

Fill in this information to identify the case:Debtor Name AutoVocity Transport, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-33814☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January 2023Date report filed: 02/21/2023
MM/DD/YYYYLine of business: Auto Shipping Service

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Rafael DominguezOriginal signature of responsible party: Printed name of responsible party: Rafael Dominguez**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name AutoVocity Transport, LLCCase number 22-33814

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 76,254.22

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 194,169.75**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.-\$ 168,126.11**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 26,043.64**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 102,297.86**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0.00*(Exhibit E)*

Debtor Name AutoVocity Transport, LLCCase number 22-33814**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 58,405.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>225,000.00</u>	—	\$ <u>194,169.75</u>	=	\$ <u>30,830.25</u>
33. Cash disbursements	\$ <u>197,738.60</u>	—	\$ <u>168,126.11</u>	=	\$ <u>29,612.49</u>
34. Net cash flow	\$ <u>27,261.40</u>	—	\$ <u>26,043.64</u>	=	\$ <u>1,217.76</u>
35. Total projected cash receipts for the next month:					<u>\$ 150,000.00</u>
36. Total projected cash disbursements for the next month:					<u>— \$ 90,000.00</u>
37. Total projected net cash flow for the next month:					<u>= \$ 60,000.00</u>

Debtor Name AutoVocity Transport, LLC

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

5. Debtor faced delays in opening DIP account.

EXHIBIT B

10. Debtor was unable to close prepetition account immediately upon filing due to delays in opening DIP account and accounts receivable already pending deposit in the prepetition account. Debtor has since closed the prepetition account as of 2/14/23.

STATEMENT OF ACCOUNT

STATEMENT DATE: 01JAN2023 - 31JAN2023
MEMBER NUMBER: [REDACTED] 7456
PAGE: 1 of 7
MEMBER NAME: AUTO VOCITY TRANSPORT LLC

RETURN SERVICE REQUESTED

AUTO VOCITY TRANSPORT LLC
 2925 RICHMOND AVE
 STE 1200
 HOUSTON TX 77098 - 3143

STATEMENT SUMMARY

Account Number	Type	Balance
[REDACTED] 6434	Commercial Main Share	5.00
[REDACTED] 6442	Basic Commercial Share Draft	11,095.52
Share Account Total:		11,100.52

COMMERCIAL MAIN SHARE [REDACTED] 6434

Starting Balance	Deposits	Credit Interest Paid	Withdrawals	Service Charges	Ending Balance
5.00	0.00	0.00	0.00	0.00	5.00

Transaction History for [REDACTED] 6434

There is no activity for this account

Interest Earned 01-01-2023 to 01-31-2023: \$0.00
 Average Daily Balance: \$5.00
 Annual Percentage Yield Earned (APYE): 0.000%
 Annual Percentage Yield (APY): 0.100%
 Interest Paid Year-to-Date: \$0.00

BASIC COMMERCIAL SHARE [REDACTED] 6442

Starting Balance	Deposits	Credit Interest Paid	Withdrawals	Service Charges	Ending Balance
17,755.66	134,280.00	1.38	140,875.52	66.00	11,095.52

Transaction History for [REDACTED] 6442

Date	Description	Withdrawals	Deposits	Balance
01-01-2023	Starting Balance			17,755.66
01-03-2023	Point Of Sale Withdrawal SUPER FLO SYSTEMS AND T513-870-5590 OHUS	-359.60		17,396.06
01-03-2023	Deposit		50,000.00	67,396.06
01-03-2023	Withdrawal Funds Transfer via Online	-3,000.00		64,396.06
01-03-2023	Check 129	-250.00		64,146.06

STATEMENT DATE: 01JAN2023 - 31JAN2023
MEMBER NUMBER: [REDACTED] 7456
PAGE: 2 of 7
MEMBER NAME: AUTO VOCITY TRANSPORT LLC

BASIC COMMERCIAL SHARE T : [REDACTED] 6442 - Continued

Transaction History [REDACTED] 6442 - Continued

Date	Description	Withdrawals	Deposits	Balance
01-03-2023	Check 133	-275.00		63,871.06
01-03-2023	Check 168	-500.00		63,371.06
01-03-2023	Check 87	-600.00		62,771.06
01-03-2023	Check 182	-900.00		61,871.06
01-03-2023	Check 138	-900.00		60,971.06
01-03-2023	Domestic Wire Withdrawal Outgoing Wire 119762	-37,553.11		23,417.95
01-03-2023	Domestic Wire Wth Fee OUTGOING WIRE FEE 119762	-15.00		23,402.95
01-03-2023	Check 162	-700.00		22,702.95
01-04-2023	Point Of Sale Withdrawal SUPER FLO SYSTEMS AND T513-870-5590 OHUS	-100.00		22,602.95
01-04-2023	Check 178	-400.00		22,202.95
01-04-2023	Check 149	-450.00		21,752.95
01-04-2023	Check 139	-500.00		21,252.95
01-04-2023	Check 128	-550.00		20,702.95
01-04-2023	Check 134	-600.00		20,102.95
01-04-2023	Check 175	-800.00		19,302.95
01-04-2023	Check 161	-1,100.00		18,202.95
01-04-2023	Check 125	-1,200.00		17,002.95
01-04-2023	Check 169	-3,200.00		13,802.95
01-04-2023	Check 154	-300.00		13,502.95
01-04-2023	Deposit		4,275.00	17,777.95
01-04-2023	Check 164	-700.00		17,077.95
01-05-2023	Point Of Sale Withdrawal SUPER FLO SYSTEMS AND T513-870-5590 OHUS	-340.00		16,737.95
01-05-2023	ATM Withdrawal TDECU HEIGHTS BR 428 W 19TH ST HOUSTON TXUS	-100.00		16,637.95
01-05-2023	Check 131	-250.00		16,387.95
01-05-2023	Check 160	-500.00		15,887.95
01-05-2023	Check 167	-600.00		15,287.95
01-05-2023	Check 200	-650.00		14,637.95
01-05-2023	Check 177	-900.00		13,737.95
01-05-2023	Check 180	-900.00		12,837.95
01-05-2023	Check 176	-1,100.00		11,737.95
01-05-2023	Check 158	-1,400.00		10,337.95
01-05-2023	Stop Payment Fee	-28.00		10,309.95
01-06-2023	Check 174	-275.00		10,034.95
01-06-2023	Check 145	-450.00		9,584.95
01-06-2023	Check 159	-650.00		8,934.95
01-06-2023	Check 148	-700.00		8,234.95
01-09-2023	Withdrawal Funds Transfer via Online	-1,000.00		7,234.95
01-09-2023	Withdrawal Funds Transfer via Online	-500.00		6,734.95
01-09-2023	Check 146	-175.00		6,559.95
01-09-2023	Check 132	-350.00		6,209.95
01-09-2023	Check 130	-1,100.00		5,109.95
01-09-2023	Check 188	-1,100.00		4,009.95
01-09-2023	Check 179	-2,200.00		1,809.95
01-09-2023	Stop Payment Fee	-28.00		1,781.95
01-09-2023	Deposit		9,800.00	11,581.95
01-09-2023	Check 1178	-400.00		11,181.95
01-09-2023	Check 173	-400.00		10,781.95
01-09-2023	Check 201	-400.00		10,381.95

STATEMENT DATE: 01JAN2023 - 31JAN2023
MEMBER NUMBER: [REDACTED] 7456
PAGE: 3 of 7
MEMBER NAME: AUTO VOCITY TRANSPORT LLC

BASIC COMMERCIAL SHARE T : [REDACTED] 6442 - Continued

Transaction History [REDACTED] 6442 - Continued

Date	Description	Withdrawals	Deposits	Balance
01-09-2023	Check 181	-700.00		9,681.95
01-10-2023	Check 147	-300.00		9,381.95
01-10-2023	Check 212	-500.00		8,881.95
01-10-2023	Check 202	-550.00		8,331.95
01-10-2023	Check 187	-600.00		7,731.95
01-10-2023	Check 186	-650.00		7,081.95
01-10-2023	Check 207	-650.00		6,431.95
01-10-2023	Check 193	-800.00		5,631.95
01-10-2023	Check 216	-1,000.00		4,631.95
01-10-2023	Check 205	-1,100.00		3,531.95
01-10-2023	Check 165	-1,358.00		2,173.95
01-10-2023	Deposit		10,000.00	12,173.95
01-10-2023	Withdrawal Funds Transfer via Mobile	-1,300.00		10,873.95
01-11-2023	Point Of Sale Withdrawal TRUCKSTOP.COM 8002032540 IDUS	-105.53		10,768.42
01-11-2023	Check 190	-100.00		10,668.42
01-11-2023	Check 172	-100.00		10,568.42
01-11-2023	Check 194	-500.00		10,068.42
01-11-2023	Check 192	-500.00		9,568.42
01-11-2023	Check 195	-800.00		8,768.42
01-11-2023	Check 206	-900.00		7,868.42
01-11-2023	Check 184	-1,000.00		6,868.42
01-11-2023	Check 203	-1,000.00		5,868.42
01-11-2023	Check 76	-1,100.00		4,768.42
01-11-2023	Check 196	-2,150.00		2,618.42
01-11-2023	Deposit		4,240.00	6,858.42
01-11-2023	Check 191	-450.00		6,408.42
01-11-2023	Check 217	-700.00		5,708.42
01-12-2023	Check 231	-500.00		5,208.42
01-12-2023	Check 213	-550.00		4,658.42
01-12-2023	Check 208	-1,000.00		3,658.42
01-12-2023	Withdrawal Funds Transfer via Online	-200.00		3,458.42
01-12-2023	Domestic Wire Deposit Incoming Wire 62832125		20,000.00	23,458.42
01-12-2023	Withdrawal Funds Transfer via Online	-1,000.00		22,458.42
01-13-2023	Check 142	-200.00		22,258.42
01-13-2023	Withdrawal Funds Transfer via Online	-500.00		21,758.42
01-13-2023	Check 199	-400.00		21,358.42
01-14-2023	Point Of Sale Withdrawal TWILIO SENDGRID WWW.TWILIO.COCAUS	-149.19		21,209.23
01-15-2023	Withdrawal Funds Transfer via Online	-2,500.00		18,709.23
01-17-2023	Point Of Sale Withdrawal CENTRALDISPATCH.COM 858-259-6084 NYUS	-415.69		18,293.54
01-17-2023	Check 171	-50.00		18,243.54
01-17-2023	Check 235	-225.00		18,018.54
01-17-2023	Check 198	-350.00		17,668.54
01-17-2023	Check 228	-600.00		17,068.54
01-17-2023	Check 210	-950.00		16,118.54
01-17-2023	Check 185	-1,200.00		14,918.54
01-17-2023	Check 224	-1,500.00		13,418.54
01-17-2023	Check 237	-1,800.00		11,618.54
01-17-2023	Check 209	-400.00		11,218.54

STATEMENT DATE: 01JAN2023 - 31JAN2023
MEMBER NUMBER: [REDACTED] 7456
PAGE: 4 of 7
MEMBER NAME: AUTO VOCITY TRANSPORT LLC

BASIC COMMERCIAL SHARE T : [REDACTED] 6442 - Continued

Transaction History [REDACTED] 6442 - Continued

Date	Description	Withdrawals	Deposits	Balance
01-17-2023	Check 219	-400.00		10,818.54
01-17-2023	Check 204	-400.00		10,418.54
01-17-2023	Check 239	-450.00		9,968.54
01-17-2023	Check 218	-700.00		9,268.54
01-18-2023	Check 233	-200.00		9,068.54
01-18-2023	Check 232	-200.00		8,868.54
01-18-2023	Check 223	-500.00		8,368.54
01-18-2023	Check 183	-800.00		7,568.54
01-18-2023	Check 234	-900.00		6,668.54
01-18-2023	Check 241	-1,000.00		5,668.54
01-18-2023	Check 240	-1,075.00		4,593.54
01-18-2023	Deposit		10,000.00	14,593.54
01-18-2023	Check 248	-400.00		14,193.54
01-18-2023	Check 230	-400.00		13,793.54
01-19-2023	Check 238	-100.00		13,693.54
01-19-2023	Check 236	-300.00		13,393.54
01-19-2023	Check 211	-900.00		12,493.54
01-19-2023	Check 225	-900.00		11,593.54
01-19-2023	Check 249	-1,100.00		10,493.54
01-19-2023	Check 226	-1,200.00		9,293.54
01-19-2023	Deposit		6,630.00	15,923.54
01-20-2023	Point Of Sale Withdrawal SUPER FLO SYSTEMS AND T513-870-5590 OHUS	-100.00		15,823.54
01-20-2023	Point Of Sale Withdrawal Regus Management Group iwgpplc.com TXUS	-147.00		15,676.54
01-20-2023	Point Of Sale Withdrawal Regus Management Group iwgpplc.com TXUS	-766.00		14,910.54
01-20-2023	Check 197	-150.00		14,760.54
01-20-2023	Check 244	-350.00		14,410.54
01-20-2023	Check 220	-1,220.00		13,190.54
01-20-2023	Check 250	-1,950.00		11,240.54
01-20-2023	Check 257	-400.00		10,840.54
01-21-2023	Point Of Sale Withdrawal VBS*VONAGE BUSINESS 866-901-0242 GAUS	-565.06		10,275.48
01-22-2023	ATM Withdrawal TDECU HEIGHTS BR 428 W 19TH ST HOUSTON TXUS	-800.00		9,475.48
01-22-2023	Point Of Sale Withdrawal SP MANREADY MERCANTI 800-5549352 TXUS	-38.97		9,436.51
01-23-2023	Point Of Sale Withdrawal TST* Shandys Cafe HeighHouston TXUS	-88.61		9,347.90
01-23-2023	Check 229	-50.00		9,297.90
01-23-2023	Check 247	-70.00		9,227.90
01-23-2023	Check 245	-350.00		8,877.90
01-23-2023	Check 243	-375.00		8,502.90
01-23-2023	Check 222	-1,100.00		7,402.90
01-23-2023	Check 251	-1,700.00		5,702.90
01-23-2023	Check 221	-400.00		5,302.90
01-23-2023	Check 254	-450.00		4,852.90
01-24-2023	Check 252	-650.00		4,202.90
01-24-2023	Deposit		12,590.00	16,792.90
01-24-2023	Check 215	-450.00		16,342.90

STATEMENT DATE: 01JAN2023 - 31JAN2023
MEMBER NUMBER: [REDACTED] 7456
PAGE: 5 of 7
MEMBER NAME: AUTO VOCITY TRANSPORT LLC

BASIC COMMERCIAL SHARE T : [REDACTED] 6442 - Continued

Transaction History [REDACTED] 6442 - Continued

Date	Description	Withdrawals	Deposits	Balance
01-25-2023	Withdrawal Funds Transfer via Online	-2,500.00		13,842.90
01-25-2023	Check 246	-300.00		13,542.90
01-25-2023	Check 253	-450.00		13,092.90
01-26-2023	ATM Deposit TDECU HEIGHTS BR 428 W 19TH ST HOUSTON TXUS		3,400.00	16,492.90
01-26-2023	ATM Deposit TDECU HEIGHTS BR 428 W 19TH ST HOUSTON TXUS		2,100.00	18,592.90
01-26-2023	ATM Withdrawal TDECU HEIGHTS BR 428 W 19TH ST HOUSTON TXUS	-200.00		18,392.90
01-26-2023	Check 259	-500.00		17,892.90
01-26-2023	Check 260	-1,125.00		16,767.90
01-27-2023	Check 242	-250.00		16,517.90
01-27-2023	Check 263	-1,100.00		15,417.90
01-27-2023	Withdrawal	-300.00		15,117.90
01-27-2023	Check 265	-375.00		14,742.90
01-27-2023	Deposit		1,245.00	15,987.90
01-27-2023	Withdrawal	-1,500.00		14,487.90
01-28-2023	Point Of Sale Withdrawal VBS*VONAGE BUSINESS 866-901-0242 GAUS	-25.76		14,462.14
01-28-2023	Point Of Sale Withdrawal Live Chat 617-275-2400 MAUS	-483.00		13,979.14
01-29-2023	Withdrawal Funds Transfer via Mobile	-1,000.00		12,979.14
01-30-2023	Check 255	-1,000.00		11,979.14
01-31-2023	Check 258	-375.00		11,604.14
01-31-2023	Withdrawal	-500.00		11,104.14
01-31-2023	Credit Interest		1.38	11,105.52
01-31-2023	Maintenance Service Charge	-10.00		11,095.52

Drafts for [REDACTED] 6442

Date	Draft Number	Amount	Date	Draft Number	Amount
01-11-2023	76	1,100.00	01-05-2023	160	500.00
01-03-2023	87 *	600.00	01-04-2023	161	1,100.00
01-04-2023	125 *	1,200.00	01-03-2023	162	700.00
01-04-2023	128 *	550.00	01-04-2023	164 *	700.00
01-03-2023	129	250.00	01-10-2023	165	1,358.00
01-09-2023	130	1,100.00	01-05-2023	167 *	600.00
01-05-2023	131	250.00	01-03-2023	168	500.00
01-09-2023	132	350.00	01-04-2023	169	3,200.00
01-03-2023	133	275.00	01-17-2023	171 *	50.00
01-04-2023	134	600.00	01-11-2023	172	100.00
01-03-2023	138 *	900.00	01-09-2023	173	400.00
01-04-2023	139	500.00	01-06-2023	174	275.00
01-13-2023	142 *	200.00	01-04-2023	175	800.00
01-06-2023	145 *	450.00	01-05-2023	176	1,100.00
01-09-2023	146	175.00	01-05-2023	177	900.00
01-10-2023	147	300.00	01-04-2023	178	400.00
01-06-2023	148	700.00	01-09-2023	179	2,200.00
01-04-2023	149	450.00	01-05-2023	180	900.00
01-04-2023	154 *	300.00	01-09-2023	181	700.00
01-05-2023	158 *	1,400.00	01-03-2023	182	900.00
01-06-2023	159	650.00	01-18-2023	183	800.00

STATEMENT DATE: 01JAN2023 - 31JAN2023
MEMBER NUMBER: [REDACTED] 7456
PAGE: 6 of 7
MEMBER NAME: AUTO VOCITY TRANSPORT LLC

BASIC COMMERCIAL SHARE T : [REDACTED] 6442 - Continued

Drafts for [REDACTED] 6 [REDACTED] Continued

Date	Draft Number	Amount	Date	Draft Number	Amount
01-11-2023	184	1,000.00	01-19-2023	225	900.00
01-17-2023	185	1,200.00	01-19-2023	226	1,200.00
01-10-2023	186	650.00	01-17-2023	228 *	600.00
01-10-2023	187	600.00	01-23-2023	229	50.00
01-09-2023	188	1,100.00	01-18-2023	230	400.00
01-11-2023	190 *	100.00	01-12-2023	231	500.00
01-11-2023	191	450.00	01-18-2023	232	200.00
01-11-2023	192	500.00	01-18-2023	233	200.00
01-10-2023	193	800.00	01-18-2023	234	900.00
01-11-2023	194	500.00	01-17-2023	235	225.00
01-11-2023	195	800.00	01-19-2023	236	300.00
01-11-2023	196	2,150.00	01-17-2023	237	1,800.00
01-20-2023	197	150.00	01-19-2023	238	100.00
01-17-2023	198	350.00	01-17-2023	239	450.00
01-13-2023	199	400.00	01-18-2023	240	1,075.00
01-05-2023	200	650.00	01-18-2023	241	1,000.00
01-09-2023	201	400.00	01-27-2023	242	250.00
01-10-2023	202	550.00	01-23-2023	243	375.00
01-11-2023	203	1,000.00	01-20-2023	244	350.00
01-17-2023	204	400.00	01-23-2023	245	350.00
01-10-2023	205	1,100.00	01-25-2023	246	300.00
01-11-2023	206	900.00	01-23-2023	247	70.00
01-10-2023	207	650.00	01-18-2023	248	400.00
01-12-2023	208	1,000.00	01-19-2023	249	1,100.00
01-17-2023	209	400.00	01-20-2023	250	1,950.00
01-17-2023	210	950.00	01-23-2023	251	1,700.00
01-19-2023	211	900.00	01-24-2023	252	650.00
01-10-2023	212	500.00	01-25-2023	253	450.00
01-12-2023	213	550.00	01-23-2023	254	450.00
01-24-2023	215 *	450.00	01-30-2023	255	1,000.00
01-10-2023	216	1,000.00	01-20-2023	257 *	400.00
01-11-2023	217	700.00	01-31-2023	258	375.00
01-17-2023	218	700.00	01-26-2023	259	500.00
01-17-2023	219	400.00	01-26-2023	260	1,125.00
01-20-2023	220	1,220.00	01-27-2023	263 *	1,100.00
01-23-2023	221	400.00	01-27-2023	265 *	375.00
01-23-2023	222	1,100.00	01-09-2023	1178 *	400.00
01-18-2023	223	500.00			
01-17-2023	224	1,500.00			

(*) Next to number indicates skip in sequence

(e) Denotes an Electronic Draft

Interest Earned 01-01-2023 to 01-31-2023:	\$1.38
Average Daily Balance:	\$13,681.62
Annual Percentage Yield Earned (APYE):	0.119%
Annual Percentage Yield (APY):	0.120%
Annual Percentage Yield (APY):	0.000%
Annual Percentage Yield (APY):	0.120%
Interest Paid Year-to-Date:	\$1.38

STATEMENT DATE: 01JAN2023 - 31JAN2023
MEMBER NUMBER: [REDACTED] 7456
PAGE: 7 of 7
MEMBER NAME: AUTO VOCITY TRANSPORT LLC

Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 800 839 1154 or Write us at TDECU Member Care, 1001 FM 2004, Lake Jackson, TX 77566 as soon as you can, if you think your statement or receipt is wrong [REDACTED] you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Billing Rights Summary

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: Texas Dow Employees Credit Union, 1001 FM 2004, Lake Jackson, TX 77566 4012. You may also contact us on the web at www.tdecu.org/contact-form/

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.



Date 1/31/23
Primary Account

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1604

AUTOVOCITY TRANSPORT, LLC
Debtor in Possession, Case 22-33814,
General Account
2925 RICHMOND AVE SUITE 1200
HOUSTON TX 77098

Account Title: AUTOVOCITY TRANSPORT, LLC
Debtor in Possession, Case 22-33814,
General Account

Commercial Checking		Number of Enclosures	25
Account Number	1604	Statement Dates	1/04/23 thru 1/31/23
Previous Balance	.00	Days in the statement period	28
10 Deposits/Credits	35,515.64	Avg Daily Ledger	9,971.65
31 Checks/Debits	27,250.59	Avg Daily Collected	9,971.65
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	8,265.05		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/13	Wire Transfer Credit CALIBER HOLDINGS LLC CONCENTRATION ACCOUNT 2941 LAKE VISTA DR LEWISVILLE TX US 75067-3801 20230113I1B7033R013595 20230113MMQFMP9N000229 01131438FT01	27,515.00
1/18	microdepos Deluxe ECHECK CCD 042000018618632 AutoVocity Tr	.64
1/31	CASH DP 1730 01/30/23 009851 HOUSTON #312	1,000.00


 Date 1/31/23
 Primary Account

 Page 2
 1604

Commercial Checking 1604 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/31	1035 N SHEPHERD HOUSTON TX C#9742 CASH DP 1731 01/30/23 009852 HOUSTON #312	1,000.00
1/31	1035 N SHEPHERD HOUSTON TX C#9742 CASH DP 1732 01/30/23 009853 HOUSTON #312	1,000.00
1/31	1035 N SHEPHERD HOUSTON TX C#9742 CASH DP 1733 01/30/23 009854 HOUSTON #312	1,000.00
1/31	1035 N SHEPHERD HOUSTON TX C#9742 CASH DP 1734 01/30/23 009855 HOUSTON #312	1,000.00
1/31	1035 N SHEPHERD HOUSTON TX C#9742 CASH DP 1735 01/30/23 009856 HOUSTON #312	1,000.00
1/31	1035 N SHEPHERD HOUSTON TX C#9742 CASH DP 1736 01/30/23 009857 HOUSTON #312	1,000.00
1/31	1035 N SHEPHERD HOUSTON TX C#9742 CASH DP 1737 01/30/23 009858 HOUSTON #312	1,000.00
	1035 N SHEPHERD HOUSTON TX C#9742	

CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/23	QBC_PMTS INTUIT FINANCING CCD 111000026124839	216.95-
1/23	AUTOVOCITY TRANSPORT QBC_PMTS INTUIT FINANCING CCD 111000026124887	269.12-



Date 1/31/23
Primary Account

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1604

Commercial Checking 1604 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
1/23	AUTOVOCITY TRANSPORT USATAXPYMT IRS WEB 061036010004607 RAFAEL DOMINGUEZ JR 240342390322066	350.00-
1/23	QBC_PMTS INTUIT FINANCING CCD 111000026124681	356.07-
1/27	AUTOVOCITY TRANSPORT QBC_PMTS AUTOVOCITY TRANS CCD 111000022395755	95.21-
1/27	AUTOVOCITY TRANSPORT QBC_PMTS AUTOVOCITY TRANS CCD 111000022395757	129.99-
	AUTOVOCITY TRANSPORT	

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/19	1	133.25	1/23	17	1,200.00
1/23	2	400.00	1/26	18	1,400.00
1/26	4*	600.00	1/24	19	375.00
1/20	5	450.00	1/24	22*	400.00
1/19	6	1,000.00	1/30	24*	750.00
1/20	8*	950.00	1/24	26*	100.00
1/23	9	700.00	1/31	27	900.00
1/27	10	700.00	1/24	28	1,800.00
1/26	12*	500.00	1/31	29	250.00
1/24	13	200.00	1/19	1001*	7,500.00
1/23	14	1,500.00	1/25	1002	750.00
1/23	15	900.00	1/24	10003*	1,375.00
1/24	16	1,000.00			

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/04	.00	1/19	18,882.39	1/24	6,340.25
1/13	27,515.00	1/20	17,482.39	1/25	5,590.25
1/18	27,515.64	1/23	11,590.25	1/26	3,090.25



Date 1/31/23
Primary Account

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1604

Commercial Checking 1604 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
1/27	2,165.05	1/30	1,415.05	1/31	8,265.05

*** END OF STATEMENT ***

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit eCheck Customer Support at 877-533-6864, Ext. 2071-4266.

01/18/2023
Valid after 90 days

PAY TO THE ORDER OF **Deluxe Corporation** \$ **133.25**

One hundred thirty-three and 25/100 Dollars

Boff Federal Bank

Memo **Payment for order #562710**

AutoVocity Transport

Check 1 Date: 01/19 Amount: \$133.25

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit eCheck Customer Support at 877-533-6864, Ext. 2071-4266.

01/18/2023
Valid after 90 days

PAY TO THE ORDER OF **Shipping Experts Inc.** \$ **600.00**

Six hundred and 00/100 Dollars

Boff Federal Bank

Memo **Order ID: 5935p22045**

AutoVocity Transport

Check 4 Date: 01/26 Amount: \$600.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit eCheck Customer Support at 877-533-6864, Ext. 2071-4266.

01/18/2023
Valid after 90 days

PAY TO THE ORDER OF **Optimus Carrier Services INC.** \$ **1,000.00**

One thousand and 00/100 Dollars

Boff Federal Bank

Memo **Order ID: 28273544**

AutoVocity Transport

Check 6 Date: 01/19 Amount: \$1,000.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit eCheck Customer Support at 877-533-6864, Ext. 2071-4266.

01/20/2023
Valid after 90 days

PAY TO THE ORDER OF **A & I Transport LLC.** \$ **700.00**

Seven hundred and 00/100 Dollars

Boff Federal Bank

Memo **Order ID: 28846616**

AutoVocity Transport

Check 9 Date: 01/23 Amount: \$700.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit eCheck Customer Support at 877-533-6864, Ext. 2071-4266.

01/20/2023
Valid after 90 days

PAY TO THE ORDER OF **Express Trans Group LLC.** \$ **500.00**

Five hundred and 00/100 Dollars

Boff Federal Bank

Memo **Order ID: 5896p21118**

AutoVocity Transport

Check 12 Date: 01/26 Amount: \$500.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit eCheck Customer Support at 877-533-6864, Ext. 2071-4266.

01/20/2023
Valid after 90 days

PAY TO THE ORDER OF **SNK Transport LLC** \$ **1,500.00**

One thousand, five hundred and 00/100 Dollars

Boff Federal Bank

Memo **Order ID: 28613075**

AutoVocity Transport

Check 14 Date: 01/23 Amount: \$1,500.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit eCheck Customer Support at 877-533-6864, Ext. 2071-4266.

01/18/2023
Valid after 90 days

PAY TO THE ORDER OF **Star Hotshot LLC.** \$ **400.00**

Four hundred and 00/100 Dollars

Boff Federal Bank

Memo **Order ID: M29053586**

AutoVocity Transport

Check 2 Date: 01/23 Amount: \$400.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit eCheck Customer Support at 877-533-6864, Ext. 2071-4266.

01/18/2023
Valid after 90 days

PAY TO THE ORDER OF **ID Transport** \$ **450.00**

Four hundred fifty and 00/100 Dollars

Boff Federal Bank

Memo **Order ID: 28600702**

AutoVocity Transport

Check 5 Date: 01/20 Amount: \$450.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit eCheck Customer Support at 877-533-6864, Ext. 2071-4266.

01/19/2023
Valid after 90 days

PAY TO THE ORDER OF **SDM Transport Inc** \$ **950.00**

Nine hundred fifty and 00/100 Dollars

Boff Federal Bank

Memo **Order ID: 29005831**

AutoVocity Transport

Check 8 Date: 01/20 Amount: \$950.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave. Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit eCheck Customer Support at 877-533-6864, Ext. 2071-4266.

01/20/2023
Valid after 90 days

PAY TO THE ORDER OF **Wallace Factoring** \$ **700.00**

Seven hundred and 00/100 Dollars

Boff Federal Bank

Memo **Invoice #28219068**

AutoVocity Transport

Check 10 Date: 01/27 Amount: \$700.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit eCheck Customer Support at 877-533-6864, Ext. 2071-4266.

01/20/2023
Valid after 180 days

PAY TO THE ORDER OF **Mark Gusman** \$ **200.00**

Two hundred and 00/100 Dollars

Boff Federal Bank

Memo **Order #28700147 Referral**

AutoVocity Transport

Check 13 Date: 01/24 Amount: \$200.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit eCheck Customer Support at 877-533-6864, Ext. 2071-4266.

01/20/2023
Valid after 90 days

PAY TO THE ORDER OF **Grand Turismo Transport LLC.** \$ **900.00**

Nine hundred and 00/100 Dollars

Boff Federal Bank

Memo **Order ID: 5859c22115**

AutoVocity Transport

Check 15 Date: 01/23 Amount: \$900.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit Check. The PAY TO THE ORDER OF line designates the Party. For questions, call Driver Payment Exchange customer support at 877-333-6866. Ref: 0000-0000

VV016
Date: 01/23/2023
Valid after 90 days

PAY TO THE ORDER OF **NT Transportation Inc.** \$ **1,000.00**
One thousand and 00/100 Dollars
Boji Federal Bank

Memo Order ID: 28438204

AutoVocity Transport

Check 16 Date: 01/24 Amount: \$1,000.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit Check. The PAY TO THE ORDER OF line designates the Party. For questions, call Driver Payment Exchange customer support at 877-333-6866. Ref: 0000-0000

VV018
Date: 01/23/2023
Valid after 90 days

PAY TO THE ORDER OF **GLB Trucking Inc.** \$ **1,400.00**
One thousand, four hundred and 00/100 Dollars
Boji Federal Bank

Memo Order ID: 27778074

AutoVocity Transport

Check 18 Date: 01/26 Amount: \$1,400.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit Check. The PAY TO THE ORDER OF line designates the Party. For questions, call Driver Payment Exchange customer support at 877-333-6866. Ref: 0000-0000

VV022
Date: 01/23/2023
Valid after 90 days

PAY TO THE ORDER OF **ALLCITY FAST TRANSPORT LLC.** \$ **400.00**
Four hundred and 00/100 Dollars
Boji Federal Bank

Memo Order ID: 28425935

AutoVocity Transport

Check 22 Date: 01/24 Amount: \$400.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit Check. The PAY TO THE ORDER OF line designates the Party. For questions, call Driver Payment Exchange customer support at 877-333-6866. Ref: 0000-0000

VV026
Date: 01/23/2023
Valid after 90 days

PAY TO THE ORDER OF **THE Jonathan Ramirez** \$ **100.00**
One hundred and 00/100 Dollars
Boji Federal Bank

Memo Order ID: 28425935

AutoVocity Transport

Check 26 Date: 01/24 Amount: \$100.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit Check. The PAY TO THE ORDER OF line designates the Party. For questions, call Driver Payment Exchange customer support at 877-333-6866. Ref: 0000-0000

VV028
Date: 01/23/2023
Valid after 90 days

PAY TO THE ORDER OF **Simcom Freight Inc.** \$ **1,800.00**
One thousand, eight hundred and 00/100 Dollars
Boji Federal Bank

Memo Order ID: 2845845

AutoVocity Transport

Check 28 Date: 01/24 Amount: \$1,800.00

AutoVocity Transport, LLC
Debtor in Possession, Case 22-33814
General Account

DATE 01/24/2023

PAY TO THE ORDER OF **AutoVocity Transport** \$ **\$7,500.00**
Seven thousand & five hundred 00/100 DOLLARS
AXOS BANK

MEMO **Driver Expenses**

AutoVocity Transport

Check 1001 Date: 01/19 Amount: \$7,500.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit Check. The PAY TO THE ORDER OF line designates the Party. For questions, call Driver Payment Exchange customer support at 877-333-6866. Ref: 0000-0000

VV017
Date: 01/23/2023
Valid after 90 days

PAY TO THE ORDER OF **Gold Express Trucking Inc** \$ **1,200.00**
One thousand, two hundred and 00/100 Dollars
Boji Federal Bank

Memo Order ID: 28614862 and Order ID: 5825p22044

AutoVocity Transport

Check 17 Date: 01/23 Amount: \$1,200.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit Check. The PAY TO THE ORDER OF line designates the Party. For questions, call Driver Payment Exchange customer support at 877-333-6866. Ref: 0000-0000

VV019
Date: 01/23/2023
Valid after 90 days

PAY TO THE ORDER OF **NSH Logistics Inc.** \$ **375.00**
Three hundred seventy-five and 00/100 Dollars
Boji Federal Bank

Memo Order ID: 28425935

AutoVocity Transport

Check 19 Date: 01/24 Amount: \$375.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit Check. The PAY TO THE ORDER OF line designates the Party. For questions, call Driver Payment Exchange customer support at 877-333-6866. Ref: 0000-0000

VV024
Date: 01/23/2023
Valid after 90 days

PAY TO THE ORDER OF **Freight W Inc.** \$ **750.00**
Seven hundred fifty and 00/100 Dollars
Boji Federal Bank

Memo Order ID: 28899762

AutoVocity Transport

Check 24 Date: 01/30 Amount: \$750.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit Check. The PAY TO THE ORDER OF line designates the Party. For questions, call Driver Payment Exchange customer support at 877-333-6866. Ref: 0000-0000

VV027
Date: 01/23/2023
Valid after 90 days

PAY TO THE ORDER OF **JD FACTORS** \$ **900.00**
Nine hundred and 00/100 Dollars
Boji Federal Bank

Memo Order ID: 28438162

AutoVocity Transport

Check 27 Date: 01/31 Amount: \$900.00

AutoVocity Transport
AutoVocity Transport
2925 Richmond Ave.
Suite 1200
Houston, TX 77098

This is a Debit Check. The PAY TO THE ORDER OF line designates the Party. For questions, call Driver Payment Exchange customer support at 877-333-6866. Ref: 0000-0000

VV029
Date: 01/24/2023
Valid after 90 days

PAY TO THE ORDER OF **Y&H Brothers Transport Inc** \$ **250.00**
Two hundred fifty and 00/100 Dollars
Boji Federal Bank

Memo Order ID: 29127458

AutoVocity Transport

Check 29 Date: 01/31 Amount: \$250.00

AutoVocity Transport, LLC
Debtor in Possession, Case 22-33814
General Account

DATE 01/30/23

PAY TO THE ORDER OF **C&R Transport LLC** \$ **750.00**
Seven hundred & fifty 00/100 DOLLARS
AXOS BANK

MEMO **Driver JG291200**

AutoVocity Transport

Check 1002 Date: 01/25 Amount: \$750.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: OrderID28601494 - AutoVocley Transport LLC

AutoVocley Transport LLC
2015 Richmond Ave Suite 1200
Houston, TX 77098

DATE 01/17/2023

0000010003

AMOUNT

PAY TO THE ORDER OF ONE THOUSAND, THREE HUNDRED SEVENTY-FIVE DOLLARS AND NO/100

NO LIMIT TRANSPORTATION INC.

axos

Signature on file - account holder has pre-approved this check

Void After 90 Days



6041 75

BillPay Check 10003 Date: 01/24 Amount: \$1,375.00

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.